

Spring Parent Meeting

May 27, 2003

ACCC Board of Directors

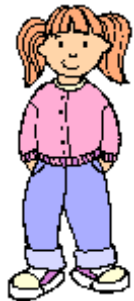
Cheryl Quinn, President
Michael Lowe, Vice President
Mark Foster, Treasurer
Julie Schonfeld, Secretary

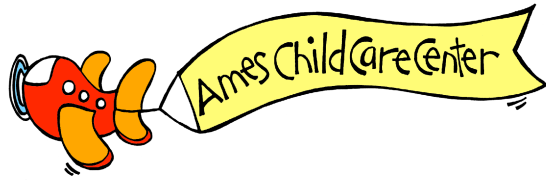
Leticha Hawkins, Member
Chris Scofield, Member
Parimal Kopardekar, Member



Agenda

- Leadership Transition
- Year in Review
- Financial Status of the ACCC
- Fundraising Report
- Permanent Facility Update
- Parent Opportunities
- Board of Directors
 - Tuition Assistance Council
 - Recognition of 2003-2004 Board
 - Introduction of 2004-2005 Board





Leadership Transition:

- Teri Stewart - curriculum consultant (Fall 2003)
- Brad leaves to become a full-time Dad (December 2003)
- Teri Stewart hired as Assistant Director (January 2004)
- Lisa McNee let go (May 2004)
- Teri Stewart acting Director (May 2004)
- New Director search in process

**THANK YOU to Teri and staff for keeping
the ACCC running smoothly!**



Board of Directors Efforts

Facilities and Operations

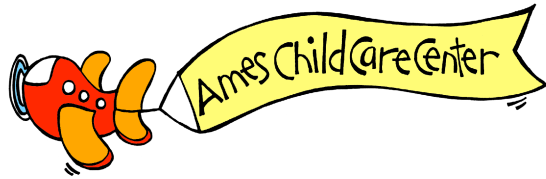
- Operations Financial Oversight
- Tuition Assistance: \$8.8K
- Updated Staff Handbook
- New Facility Planning
 - Provided input to design and planning
 - Fundraising will be needed for playgrounds and landscaping
- Tuition auto-payment now available
 - See Mark Foster or Teri Stewart for info

Events

- Winter Pageant
- Art Auction
- Staff Appreciation Week

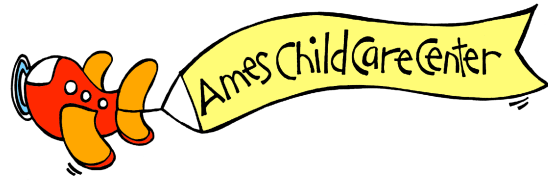
Upcoming Activities

- Vanguard Graduation June 10th
- ACCC Golf Tournament June 18th



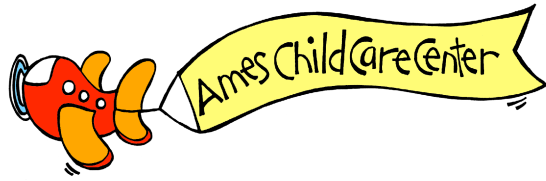
Financial Status

- The ACCC has maintained enrollment at 95% or higher. We are currently at capacity and should be in good shape over the summer months when preschool enrollment drops.
- After enrollment, insurance rate increases are the largest variable in the budget. So far we have been able to absorb higher than expected insurance costs; worker's comp alone is \$1500/mo excess, or about 35% above budgeted cost.
- ACCC has a new financial auditor; 2003 audit completed in record time (May 2004). Auditor has supported improvements to financial tracking and recording.



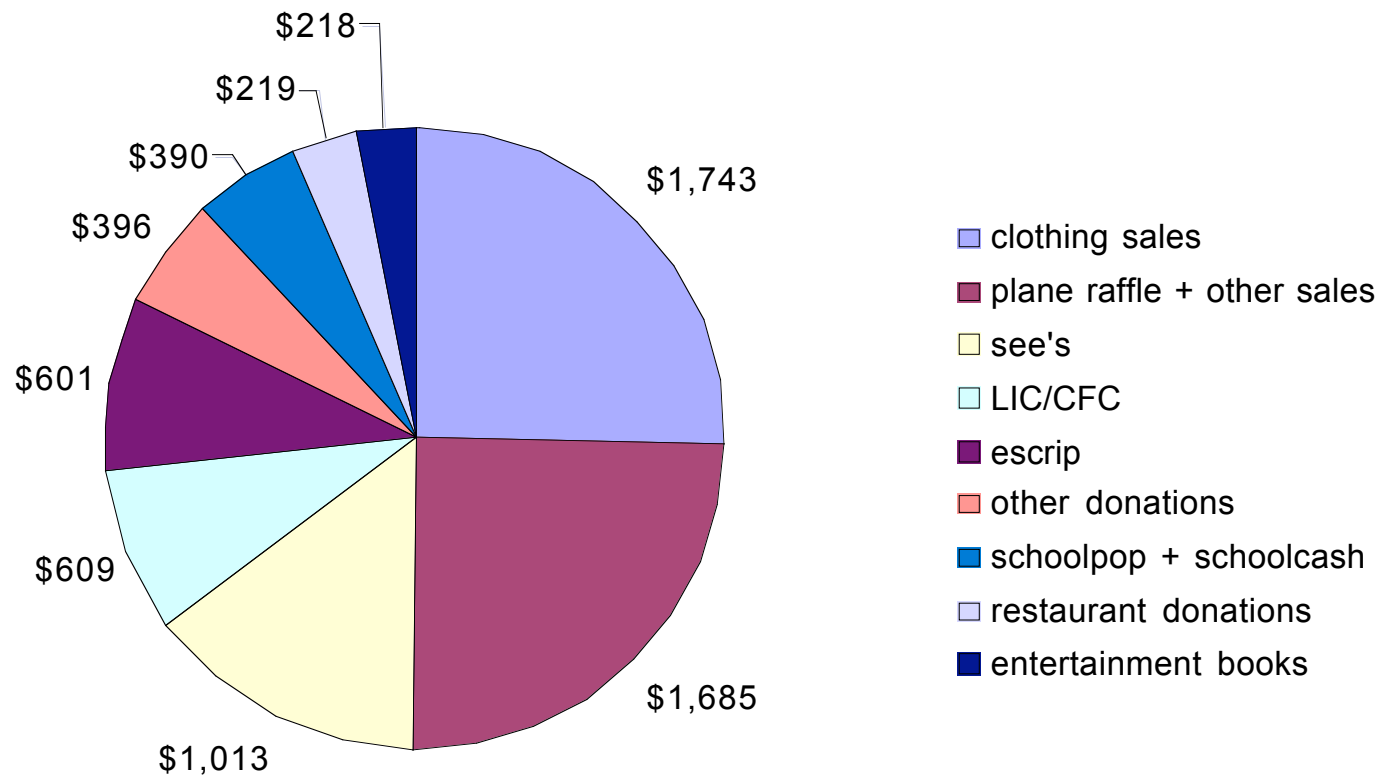
Fundraising Report: Reserves & Campaign

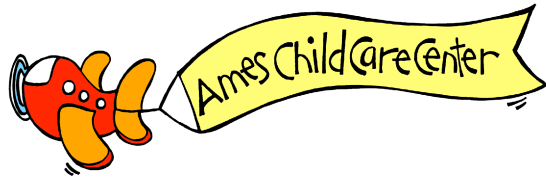
- Current fundraising reserves are ~\$15k
- Board has had no unplanned transfer of funds to operations this year.
- Planning the “*Building our Future*” New Facility Fundraising Campaign. Tentative goal is \$50K.
 - Ames Contractor Companies
 - Families and Friends, Alumni



Fundraising Report: 2003 2H Earnings

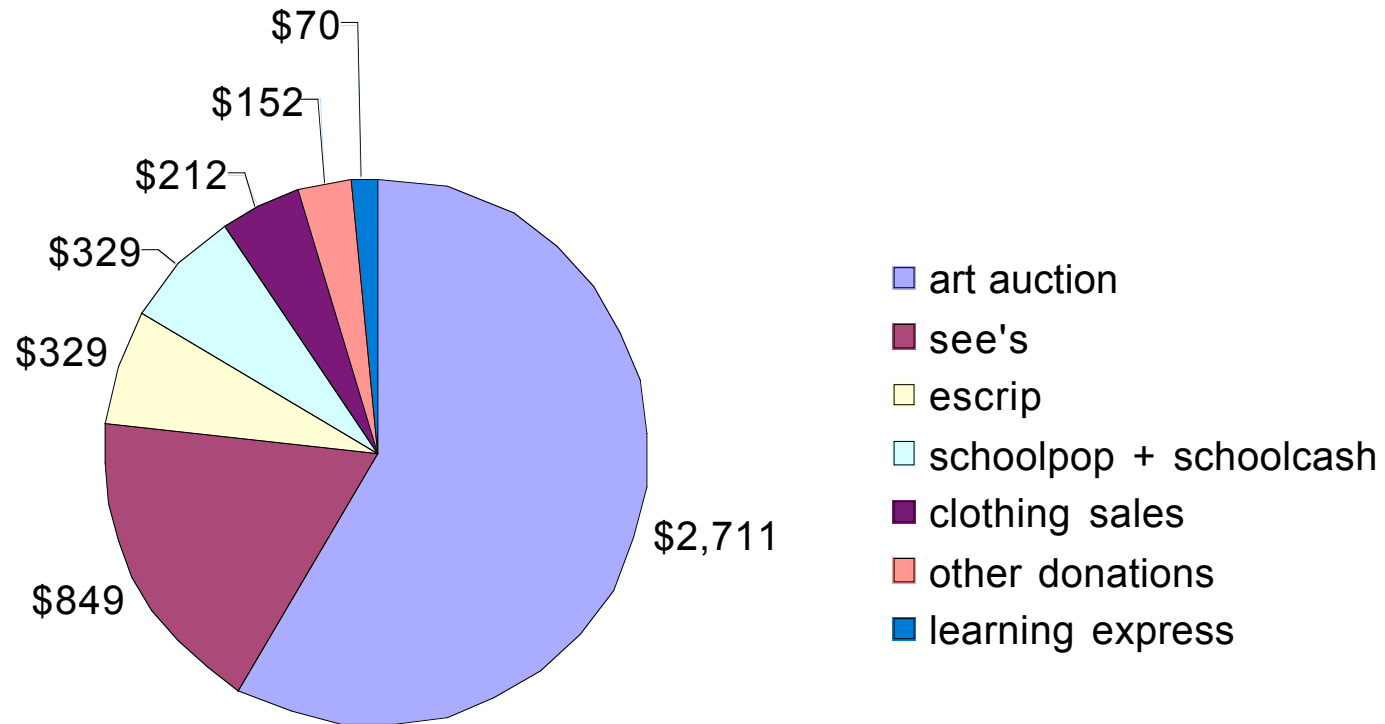
BOD Fundraising 2003 (Jul-Dec): \$6.6K

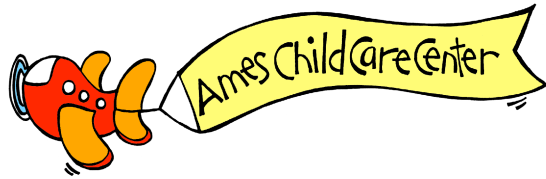




Fundraising Report: 2004 YTD Earnings

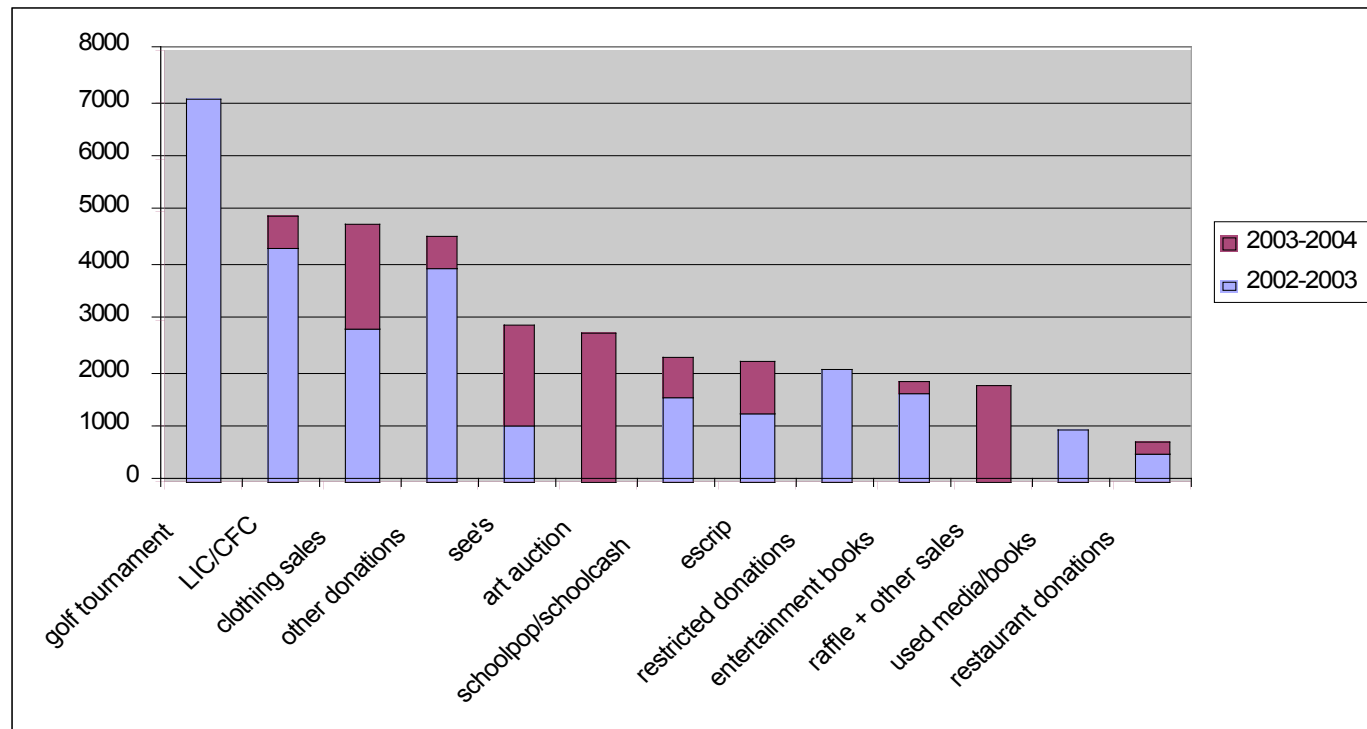
BOD Fundraising 2004 (Jan - Jun): \$4.6K





Fundraising Report: Year to Year Comparison

2002-2003: \$27.1K vs. 2003-2004: \$11.5K

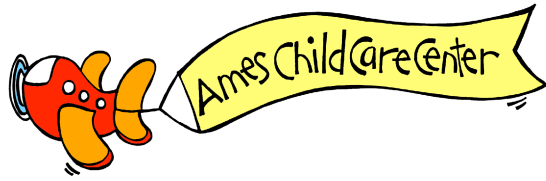


Future earnings notes:

- 2004 Golf earnings after June 18
- LIC/CFC should recover for 04-05

Concerns:

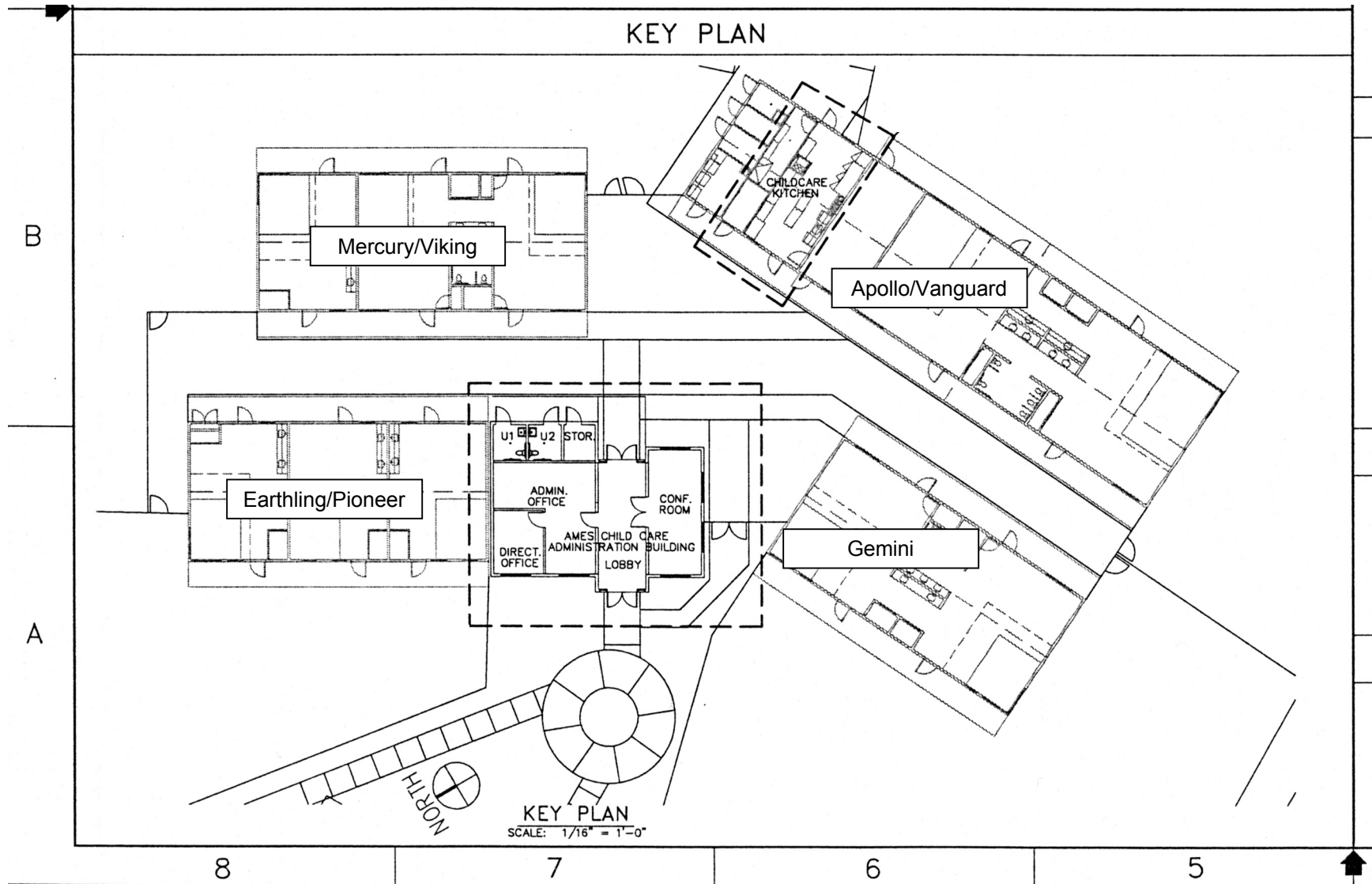
- Clothing sales an issue (supply)
- eScrip, SchoolPoP participation down



New Facility Status

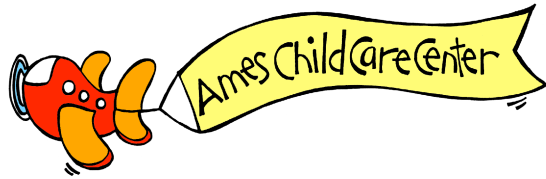
- Money for construction of the ACCC Permanent Facility was received by ARC (\$2.4M)
- Design of the facility by DMJMH+N, construction off site by modular building company
- Final drawings are being reviewed by NASA
- **CLASSROOM FOUNDATIONS HAVE BEEN POURED!!**
- New Facility Committee working to review plans, plan playgrounds, landscaping and develop a transition plan
- Building completion estimated: December 2004
- Anticipated occupancy January/February 2005; agreements for current facility have been extended to February

Permanent Facility: Site Plan



ACCC New Facility Architect's Rendering

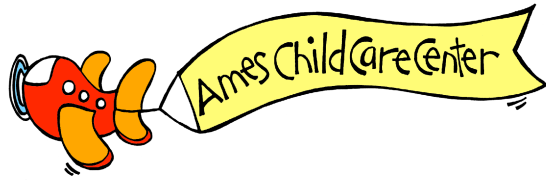




Parent Opportunities

Please volunteer or participate!

- Fundraising Committee
 - Golf Tournament
 - eScrip, SchoolPoP, SchoolCash
 - Nob Hill/Raley's card & Albertson's card (coming soon)
 - Candy Sales
 - Clothing Sales
 - Grant Writing
- Staff Appreciation Committee
- Facilities Committee
- Room Parents
- Classroom Activities
- Classroom Supplies Donations



Tuition Assistance Council

- 2003 – 2004
 - Mike Kaufman
 - Greg Schmidt
 - Mark Marley
- 2004 – 2005
 - Mike Kaufman
 - Greg Schmidt
 - Gloria Yamauchi



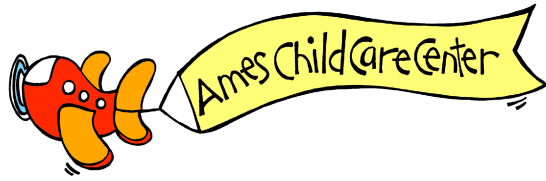
Board of Directors 2003-2004

- Cheryl Quinn - President
- Michael Lowe - Vice President
- Mark Foster - Treasurer
- Julie Schonfeld - Secretary
- Leticha Hawkins
- Chris Scofield
- Parimal Kopardekar



Board of Directors 2004-2005

- Mark Foster - President
- Donna Negranza - Vice President
- Cheryl Quinn
- Julie Schonfeld
- Chris Scofield
- Parimal Kopardekar
- Jessica Nowinski



Board President's Appreciation

- Michael Lowe - 1st year
 - Vice-president, Golf Tournament
- Mark Foster - 5th year
 - Treasurer, Financial Committee , Operations CFO, New Facility Committee Chairperson, Golf Tournament
- Leticha Hawkins - 4th year
 - Winter Pageant Chairperson, Golf Tournament
- Julie Schonfeld - 3rd year
 - Secretary, Financial Committee, New Facility - Landscaping
- Chris Scofield - 2nd year
 - Staff Appreciation Committee Chairperson, New Facility - Playground
- Parimal Kopardekar - 1st year
 - Drink sales, Staff Appreciation